



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Gail Borden Public Library District**

Unit Code: **045/010/10** County: **KANE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,771,201**

Equalized Assessed Valuation: **\$3,102,029,435**

Population: **118,762**

Employees:

Full Time: **61**

Part Time: **88**

Salaries Paid: **\$3,923,556**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$6,064,371</b>	<b>\$1,757,497</b>	<b>\$978,475</b>
Per Capita Beginning Fund Balance:	<b>\$51</b>	<b>\$58</b>	<b>\$37</b>
Revenue Collected During FY 07:	<b>\$8,838,411</b>	<b>\$2,813,999</b>	<b>\$2,068,907</b>
Expenditures During FY 07:	<b>\$7,788,863</b>	<b>\$2,442,149</b>	<b>\$1,687,953</b>
Per Capita Revenue:	<b>\$74</b>	<b>\$99</b>	<b>\$80</b>
Per Capita Expenditures:	<b>\$66</b>	<b>\$85</b>	<b>\$67</b>
Revenues over (under) Expenditures:	<b>\$1,049,548</b>	<b>\$371,850</b>	<b>\$282,162</b>
Ratio of Fund Balance to Expenditures:	<b>91.33%</b>	<b>86.17%</b>	<b>73.44%</b>
Ending Fund Balance for FY 07:	<b>\$7,113,919</b>	<b>\$1,987,245</b>	<b>\$1,396,670</b>
Per Capita Ending Fund Balance:	<b>\$60</b>	<b>\$67</b>	<b>\$49</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$1,550</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$25,266</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$17,885,212</b>	<b>\$817,952</b>	<b>\$176,567</b>
Total Unrestricted Net Assets:	<b>\$12,338,519</b>	<b>\$2,401,522</b>	<b>\$1,476,765</b>



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$43,373,024</b>	\$2,689,178	\$640,021
Per Capita Debt:	<b>\$365</b>	\$81	\$20
General Obligation Debt over EAV:	<b>1.40%</b>	0.27%	0.02%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Galatia Public Library District**

Unit Code: **082/020/10** County: **SALINE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$89,400**

Equalized Assessed Valuation: **\$32,450,821**

Population: **2,200**

Employees:

    Full Time: **1**

    Part Time: **1**

    Salaries Paid: **\$27,426**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$94,903</b>	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	<b>\$43</b>	\$45	\$27
Revenue Collected During FY 07:	<b>\$88,763</b>	\$235,707	\$163,869
Expenditures During FY 07:	<b>\$79,536</b>	\$225,969	\$140,203
Per Capita Revenue:	<b>\$40</b>	\$42	\$36
Per Capita Expenditures:	<b>\$36</b>	\$40	\$33
Revenues over (under) Expenditures:	<b>\$9,227</b>	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	<b>130.92%</b>	129.79%	92.94%
Ending Fund Balance for FY 07:	<b>\$104,130</b>	\$260,702	\$120,696
Per Capita Ending Fund Balance:	<b>\$47</b>	\$50	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$749</b>	\$70,173	\$
Total Unrestricted Net Assets:	<b>\$103,381</b>	\$175,752	\$3,386



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$115,598</b>	\$183,543	\$
Per Capita Debt:	<b>\$53</b>	\$21	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Galva Public Library District**

Unit Code: **037/007/10** County: **HENRY**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$259,600**

Equalized Assessed Valuation: **\$44,414,057**

Population: **3,887**

Employees:

    Full Time: **1**

    Part Time: **5**

    Salaries Paid: **\$93,520**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$122,995</b>	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	<b>\$32</b>	\$45	\$27
Revenue Collected During FY 07:	<b>\$230,481</b>	\$235,707	\$163,869
Expenditures During FY 07:	<b>\$209,987</b>	\$225,969	\$140,203
Per Capita Revenue:	<b>\$59</b>	\$42	\$36
Per Capita Expenditures:	<b>\$54</b>	\$40	\$33
Revenues over (under) Expenditures:	<b>\$20,494</b>	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	<b>68.33%</b>	129.79%	92.94%
Ending Fund Balance for FY 07:	<b>\$143,489</b>	\$260,702	\$120,696
Per Capita Ending Fund Balance:	<b>\$37</b>	\$50	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	<b>\$143,489</b>	\$34,678	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

**FISCAL YEAR 2007**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000**

**Local Government Profile**

Unit Name: **Geneseo Public Library District**

Unit Code: **037/008/10** County: **HENRY**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$699,845**

Equalized Assessed Valuation: **\$235,701,019**

Population: **13,102**

Employees:

Full Time: **1**

Part Time: **17**

Salaries Paid: **\$239,108**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 07:	<b>\$1,292,446</b>	<b>\$234,268</b>	<b>\$109,197</b>
Per Capita Beginning Fund Balance:	<b>\$99</b>	<b>\$45</b>	<b>\$27</b>
Revenue Collected During FY 07:	<b>\$720,156</b>	<b>\$235,707</b>	<b>\$163,869</b>
Expenditures During FY 07:	<b>\$459,019</b>	<b>\$225,969</b>	<b>\$140,203</b>
Per Capita Revenue:	<b>\$55</b>	<b>\$42</b>	<b>\$36</b>
Per Capita Expenditures:	<b>\$35</b>	<b>\$40</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$261,137</b>	<b>\$9,738</b>	<b>\$5,820</b>
Ratio of Fund Balance to Expenditures:	<b>338.46%</b>	<b>129.79%</b>	<b>92.94%</b>
Ending Fund Balance for FY 07:	<b>\$1,553,583</b>	<b>\$260,702</b>	<b>\$120,696</b>
Per Capita Ending Fund Balance:	<b>\$119</b>	<b>\$50</b>	<b>\$29</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$12,193</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$34,678</b>	<b>\$</b>

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$555,923</b>	<b>\$70,173</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$997,660</b>	<b>\$175,752</b>	<b>\$3,386</b>



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Geneva Public Library District**

Unit Code: **045/020/10** County: **KANE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,326,000**

Equalized Assessed Valuation: **\$1,356,896,006**

Population: **25,000**

Employees:

    Full Time: **29**

    Part Time: **52**

    Salaries Paid: **\$1,873,764**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$3,655,336</b>	<b>\$1,757,497</b>	<b>\$978,475</b>
Per Capita Beginning Fund Balance:	<b>\$146</b>	<b>\$58</b>	<b>\$37</b>
Revenue Collected During FY 07:	<b>\$4,059,700</b>	<b>\$2,813,999</b>	<b>\$2,068,907</b>
Expenditures During FY 07:	<b>\$3,555,541</b>	<b>\$2,442,149</b>	<b>\$1,687,953</b>
Per Capita Revenue:	<b>\$162</b>	<b>\$99</b>	<b>\$80</b>
Per Capita Expenditures:	<b>\$142</b>	<b>\$85</b>	<b>\$67</b>
Revenues over (under) Expenditures:	<b>\$504,159</b>	<b>\$371,850</b>	<b>\$282,162</b>
Ratio of Fund Balance to Expenditures:	<b>116.99%</b>	<b>86.17%</b>	<b>73.44%</b>
Ending Fund Balance for FY 07:	<b>\$4,159,495</b>	<b>\$1,987,245</b>	<b>\$1,396,670</b>
Per Capita Ending Fund Balance:	<b>\$166</b>	<b>\$67</b>	<b>\$49</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$1,550</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$25,266</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$64,186</b>	<b>\$817,952</b>	<b>\$176,567</b>
Total Unrestricted Net Assets:	<b>\$4,159,496</b>	<b>\$2,401,522</b>	<b>\$1,476,765</b>



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$2,689,178	\$640,021
Per Capita Debt:	\$	\$81	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.02%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Genoa Public Library District**

Unit Code: **019/020/10** County: **DEKALB**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$202,578**

Equalized Assessed Valuation: **\$88,458,067**

Population: **4,210**

Employees:

    Full Time: **1**

    Part Time: **6**

    Salaries Paid: **\$83,160**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$459,391</b>	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	<b>\$109</b>	\$45	\$27
Revenue Collected During FY 07:	<b>\$209,831</b>	\$235,707	\$163,869
Expenditures During FY 07:	<b>\$160,668</b>	\$225,969	\$140,203
Per Capita Revenue:	<b>\$50</b>	\$42	\$36
Per Capita Expenditures:	<b>\$38</b>	\$40	\$33
Revenues over (under) Expenditures:	<b>\$49,163</b>	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	<b>316.52%</b>	129.79%	92.94%
Ending Fund Balance for FY 07:	<b>\$508,554</b>	\$260,702	\$120,696
Per Capita Ending Fund Balance:	<b>\$121</b>	\$50	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$233,312</b>	\$70,173	\$
Total Unrestricted Net Assets:	<b>\$275,242</b>	\$175,752	\$3,386



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Gilman Area Public Library District**

Unit Code: **038/005/10** County: **IROQUOIS**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$146,580**

Equalized Assessed Valuation: **\$43,155,748**

Population: **7,500**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$65,466**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$79,837</b>	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$45	\$27
Revenue Collected During FY 07:	<b>\$143,709</b>	\$235,707	\$163,869
Expenditures During FY 07:	<b>\$146,995</b>	\$225,969	\$140,203
Per Capita Revenue:	<b>\$19</b>	\$42	\$36
Per Capita Expenditures:	<b>\$20</b>	\$40	\$33
Revenues over (under) Expenditures:	<b>-\$3,286</b>	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	<b>52.08%</b>	129.79%	92.94%
Ending Fund Balance for FY 07:	<b>\$76,551</b>	\$260,702	\$120,696
Per Capita Ending Fund Balance:	<b>\$10</b>	\$50	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$637</b>	\$70,173	\$
Total Unrestricted Net Assets:	<b>\$75,914</b>	\$175,752	\$3,386



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$184,663</b>	\$183,543	\$
Per Capita Debt:	<b>\$25</b>	\$21	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Glenside Public Library District**

Unit Code: **022/015/10** County: **DUPAGE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,804,609**

Equalized Assessed Valuation: **\$837,690,072**

Population: **33,889**

Employees:

    Full Time: **18**

    Part Time: **40**

    Salaries Paid: **\$1,265,906**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$160,362</b>	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$58	\$37
Revenue Collected During FY 07:	<b>\$2,831,287</b>	\$2,813,999	\$2,068,907
Expenditures During FY 07:	<b>\$2,774,364</b>	\$2,442,149	\$1,687,953
Per Capita Revenue:	<b>\$84</b>	\$99	\$80
Per Capita Expenditures:	<b>\$82</b>	\$85	\$67
Revenues over (under) Expenditures:	<b>\$56,923</b>	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	<b>7.83%</b>	86.17%	73.44%
Ending Fund Balance for FY 07:	<b>\$217,285</b>	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	<b>\$6</b>	\$67	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$817,952	\$176,567
Total Unrestricted Net Assets:	<b>\$3,772,354</b>	\$2,401,522	\$1,476,765



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$5,060,000</b>	\$2,689,178	\$640,021
Per Capita Debt:	<b>\$149</b>	\$81	\$20
General Obligation Debt over EAV:	<b>0.60%</b>	0.27%	0.02%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Glenwood-Lynwood Public Library District**

Unit Code: **016/038/10** County: **COOK**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,519,000**

Equalized Assessed Valuation: **\$283,846,543**

Population: **16,377**

Employees:

    Full Time: **8**

    Part Time: **12**

    Salaries Paid: **\$327,686**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$409,881</b>	<b>\$1,757,497</b>	<b>\$978,475</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$58</b>	<b>\$37</b>
Revenue Collected During FY 07:	<b>\$1,648,883</b>	<b>\$2,813,999</b>	<b>\$2,068,907</b>
Expenditures During FY 07:	<b>\$679,339</b>	<b>\$2,442,149</b>	<b>\$1,687,953</b>
Per Capita Revenue:	<b>\$101</b>	<b>\$99</b>	<b>\$80</b>
Per Capita Expenditures:	<b>\$41</b>	<b>\$85</b>	<b>\$67</b>
Revenues over (under) Expenditures:	<b>\$969,544</b>	<b>\$371,850</b>	<b>\$282,162</b>
Ratio of Fund Balance to Expenditures:	<b>102.07%</b>	<b>86.17%</b>	<b>73.44%</b>
Ending Fund Balance for FY 07:	<b>\$693,425</b>	<b>\$1,987,245</b>	<b>\$1,396,670</b>
Per Capita Ending Fund Balance:	<b>\$42</b>	<b>\$67</b>	<b>\$49</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$1,550</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$25,266</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$817,952</b>	<b>\$176,567</b>
Total Unrestricted Net Assets:	<b>\$2,043,583</b>	<b>\$2,401,522</b>	<b>\$1,476,765</b>



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$7,235,000</b>	\$2,689,178	\$640,021
Per Capita Debt:	<b>\$442</b>	\$81	\$20
General Obligation Debt over EAV:	<b>2.55%</b>	0.27%	0.02%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Grand Prairie Of The West Public Library District**

Unit Code: **056/010/10** County: **MACOUPIN**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$692,990**

Equalized Assessed Valuation: **\$50,401,408**

Population: **5,229**

Employees:

    Full Time: **1**

    Part Time: **5**

    Salaries Paid: **\$52,363**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$120,606</b>	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	<b>\$23</b>	\$45	\$27
Revenue Collected During FY 07:	<b>\$113,408</b>	\$235,707	\$163,869
Expenditures During FY 07:	<b>\$110,494</b>	\$225,969	\$140,203
Per Capita Revenue:	<b>\$22</b>	\$42	\$36
Per Capita Expenditures:	<b>\$21</b>	\$40	\$33
Revenues over (under) Expenditures:	<b>\$2,914</b>	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	<b>111.79%</b>	129.79%	92.94%
Ending Fund Balance for FY 07:	<b>\$123,520</b>	\$260,702	\$120,696
Per Capita Ending Fund Balance:	<b>\$24</b>	\$50	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	<b>\$123,520</b>	\$34,678	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$36,531</b>	\$183,543	\$
Per Capita Debt:	<b>\$7</b>	\$21	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$2,689,178	\$640,021
Per Capita Debt:	\$	\$81	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.02%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Graves-Hume Public Library District**

Unit Code: **050/005/10** County: **LASALLE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$279,499**

Equalized Assessed Valuation: **\$90,412,563**

Population: **7,017**

Employees:

    Full Time: **1**

    Part Time: **8**

    Salaries Paid: **\$96,689**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$307,689</b>	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	<b>\$44</b>	\$45	\$27
Revenue Collected During FY 07:	<b>\$263,705</b>	\$235,707	\$163,869
Expenditures During FY 07:	<b>\$212,773</b>	\$225,969	\$140,203
Per Capita Revenue:	<b>\$38</b>	\$42	\$36
Per Capita Expenditures:	<b>\$30</b>	\$40	\$33
Revenues over (under) Expenditures:	<b>\$50,932</b>	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	<b>184.03%</b>	129.79%	92.94%
Ending Fund Balance for FY 07:	<b>\$391,575</b>	\$260,702	\$120,696
Per Capita Ending Fund Balance:	<b>\$56</b>	\$50	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$7,118</b>	\$70,173	\$
Total Unrestricted Net Assets:	<b>\$384,457</b>	\$175,752	\$3,386



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Grayslake Public Library District**

Unit Code: **049/010/10** County: **LAKE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,746,829**

Equalized Assessed Valuation: **\$749,307,937**

Population: **27,083**

Employees:

    Full Time: **46**

    Part Time: **13**

    Salaries Paid: **\$1,082,698**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$2,549,125</b>	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	<b>\$94</b>	\$58	\$37
Revenue Collected During FY 07:	<b>\$2,390,345</b>	\$2,813,999	\$2,068,907
Expenditures During FY 07:	<b>\$2,092,262</b>	\$2,442,149	\$1,687,953
Per Capita Revenue:	<b>\$88</b>	\$99	\$80
Per Capita Expenditures:	<b>\$77</b>	\$85	\$67
Revenues over (under) Expenditures:	<b>\$298,083</b>	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	<b>75.68%</b>	86.17%	73.44%
Ending Fund Balance for FY 07:	<b>\$1,583,524</b>	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	<b>\$58</b>	\$67	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,020,742</b>	\$817,952	\$176,567
Total Unrestricted Net Assets:	<b>\$2,105,417</b>	\$2,401,522	\$1,476,765



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$2,575,000</b>	\$2,689,178	\$640,021
Per Capita Debt:	<b>\$95</b>	\$81	\$20
General Obligation Debt over EAV:	<b>0.34%</b>	0.27%	0.02%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Green Hills Public Library District**

Unit Code: **016/040/10** County: **COOK**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,465,871**

Equalized Assessed Valuation: **\$692,413,362**

Population: **31,591**

Employees:

    Full Time: **4**

    Part Time: **18**

    Salaries Paid: **\$326,658**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>-\$2,944,925</b>	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	<b>-\$93</b>	\$58	\$37
Revenue Collected During FY 07:	<b>\$2,009,172</b>	\$2,813,999	\$2,068,907
Expenditures During FY 07:	<b>\$1,163,664</b>	\$2,442,149	\$1,687,953
Per Capita Revenue:	<b>\$64</b>	\$99	\$80
Per Capita Expenditures:	<b>\$37</b>	\$85	\$67
Revenues over (under) Expenditures:	<b>\$845,508</b>	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	<b>-180.41%</b>	86.17%	73.44%
Ending Fund Balance for FY 07:	<b>-\$2,099,417</b>	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	<b>-\$66</b>	\$67	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$6,409,357</b>	\$817,952	\$176,567
Total Unrestricted Net Assets:	<b>-\$2,296,417</b>	\$2,401,522	\$1,476,765



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$5,095,000</b>	\$2,689,178	\$640,021
Per Capita Debt:	<b>\$161</b>	\$81	\$20
General Obligation Debt over EAV:	<b>0.74%</b>	0.27%	0.02%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Gridley Public Library District**

Unit Code: **064/025/10** County: **MCLEAN**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$162,306**

Equalized Assessed Valuation: **\$38,278,775**

Population: **2,024**

Employees:

    Full Time: **1**

    Part Time: **4**

    Salaries Paid: **\$40,205**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$240,795</b>	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	<b>\$119</b>	\$45	\$27
Revenue Collected During FY 07:	<b>\$116,802</b>	\$235,707	\$163,869
Expenditures During FY 07:	<b>\$120,384</b>	\$225,969	\$140,203
Per Capita Revenue:	<b>\$58</b>	\$42	\$36
Per Capita Expenditures:	<b>\$59</b>	\$40	\$33
Revenues over (under) Expenditures:	<b>-\$3,582</b>	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	<b>197.05%</b>	129.79%	92.94%
Ending Fund Balance for FY 07:	<b>\$237,213</b>	\$260,702	\$120,696
Per Capita Ending Fund Balance:	<b>\$117</b>	\$50	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	<b>\$237,213</b>	\$34,678	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$16,629</b>	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$45	\$27
Revenue Collected During FY 07:	<b>\$26,376</b>	\$235,707	\$163,869
Expenditures During FY 07:	<b>\$25,766</b>	\$225,969	\$140,203
Per Capita Revenue:	<b>\$16</b>	\$42	\$36
Per Capita Expenditures:	<b>\$15</b>	\$40	\$33
Revenues over (under) Expenditures:	<b>\$610</b>	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	<b>66.91%</b>	129.79%	92.94%
Ending Fund Balance for FY 07:	<b>\$17,239</b>	\$260,702	\$120,696
Per Capita Ending Fund Balance:	<b>\$10</b>	\$50	\$29
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Harrisburg Public Library District**

Unit Code: **082/015/10** County: **SALINE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$342,130**

Equalized Assessed Valuation: **\$87,569,600**

Population: **13,406**

Employees:

    Full Time: **5**

    Part Time: **5**

    Salaries Paid: **\$110,729**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$262,869</b>	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	<b>\$20</b>	\$45	\$27
Revenue Collected During FY 07:	<b>\$312,559</b>	\$235,707	\$163,869
Expenditures During FY 07:	<b>\$283,979</b>	\$225,969	\$140,203
Per Capita Revenue:	<b>\$23</b>	\$42	\$36
Per Capita Expenditures:	<b>\$21</b>	\$40	\$33
Revenues over (under) Expenditures:	<b>\$28,580</b>	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	<b>102.63%</b>	129.79%	92.94%
Ending Fund Balance for FY 07:	<b>\$291,449</b>	\$260,702	\$120,696
Per Capita Ending Fund Balance:	<b>\$22</b>	\$50	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$114,440</b>	\$70,173	\$
Total Unrestricted Net Assets:	<b>\$177,009</b>	\$175,752	\$3,386



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Harristown Public Library District**

Unit Code: **055/060/10** County: **MACON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$38,624**

Equalized Assessed Valuation: **\$23,799,246**

Population: **1,400**

Employees:

    Full Time:

    Part Time:

    Salaries Paid:  \$

#### Blended Component Units

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$587</b>	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	<b>\$</b>	\$45	\$27
Revenue Collected During FY 07:	<b>\$36,960</b>	\$235,707	\$163,869
Expenditures During FY 07:	<b>\$37,176</b>	\$225,969	\$140,203
Per Capita Revenue:	<b>\$26</b>	\$42	\$36
Per Capita Expenditures:	<b>\$27</b>	\$40	\$33
Revenues over (under) Expenditures:	<b>-\$216</b>	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	<b>1.00%</b>	129.79%	92.94%
Ending Fund Balance for FY 07:	<b>\$371</b>	\$260,702	\$120,696
Per Capita Ending Fund Balance:	<b>\$</b>	\$50	\$29
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$12,193	\$
Total Unreserved Funds:	<b>\$</b>	\$34,678	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$70,173	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$175,752	\$3,386



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hartford Public Library District**

Unit Code: **057/005/10** County: **MADISON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$156,200**

Equalized Assessed Valuation: **\$44,020,568**

Population: **1,482**

Employees:

    Full Time: **2**

    Part Time: **3**

    Salaries Paid: **\$41,198**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$245,355</b>	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	<b>\$166</b>	\$45	\$27
Revenue Collected During FY 07:	<b>\$119,375</b>	\$235,707	\$163,869
Expenditures During FY 07:	<b>\$95,411</b>	\$225,969	\$140,203
Per Capita Revenue:	<b>\$81</b>	\$42	\$36
Per Capita Expenditures:	<b>\$64</b>	\$40	\$33
Revenues over (under) Expenditures:	<b>\$23,964</b>	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	<b>282.27%</b>	129.79%	92.94%
Ending Fund Balance for FY 07:	<b>\$269,319</b>	\$260,702	\$120,696
Per Capita Ending Fund Balance:	<b>\$182</b>	\$50	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$57,706</b>	\$12,193	\$
Total Unreserved Funds:	<b>\$211,613</b>	\$34,678	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Harvey Public Library District**

Unit Code: **016/043/10** County: **COOK**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,819,223**

Equalized Assessed Valuation: **\$267,766,059**

Population: **28,771**

Employees:

    Full Time: **11**

    Part Time: **12**

    Salaries Paid: **\$560,956**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$572,136</b>	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	<b>\$20</b>	\$58	\$37
Revenue Collected During FY 07:	<b>\$1,292,915</b>	\$2,813,999	\$2,068,907
Expenditures During FY 07:	<b>\$1,577,796</b>	\$2,442,149	\$1,687,953
Per Capita Revenue:	<b>\$45</b>	\$99	\$80
Per Capita Expenditures:	<b>\$55</b>	\$85	\$67
Revenues over (under) Expenditures:	<b>-\$284,881</b>	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	<b>18.21%</b>	86.17%	73.44%
Ending Fund Balance for FY 07:	<b>\$287,255</b>	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	<b>\$10</b>	\$67	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$817,952	\$176,567
Total Unrestricted Net Assets:	<b>\$166,474</b>	\$2,401,522	\$1,476,765



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$348,000</b>	\$2,689,178	\$640,021
Per Capita Debt:	<b>\$12</b>	\$81	\$20
General Obligation Debt over EAV:	<b>0.00%</b>	0.27%	0.02%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Hayner Public Library District**

Unit Code: **057/010/10** County: **MADISON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,380,467**

Equalized Assessed Valuation: **\$638,727,111**

Population: **58,163**

Employees:

    Full Time: **27**

    Part Time: **32**

    Salaries Paid: **\$1,016,442**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$3,457,347</b>	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	<b>\$59</b>	\$58	\$37
Revenue Collected During FY 07:	<b>\$2,924,731</b>	\$2,813,999	\$2,068,907
Expenditures During FY 07:	<b>\$2,543,055</b>	\$2,442,149	\$1,687,953
Per Capita Revenue:	<b>\$50</b>	\$99	\$80
Per Capita Expenditures:	<b>\$44</b>	\$85	\$67
Revenues over (under) Expenditures:	<b>\$381,676</b>	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	<b>150.96%</b>	86.17%	73.44%
Ending Fund Balance for FY 07:	<b>\$3,839,023</b>	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	<b>\$66</b>	\$67	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,105,007</b>	\$817,952	\$176,567
Total Unrestricted Net Assets:	<b>\$2,807,971</b>	\$2,401,522	\$1,476,765



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$2,689,178	\$640,021
Per Capita Debt:	\$	\$81	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.02%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Henderson Co Public Library District**

Unit Code: **036/010/10** County: **HENDERSON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$364,235**

Equalized Assessed Valuation: **\$90,582,989**

Population: **8,213**

Employees:

    Full Time: **2**

    Part Time: **4**

    Salaries Paid: **\$76,525**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$227,385</b>	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	<b>\$28</b>	\$45	\$27
Revenue Collected During FY 07:	<b>\$203,227</b>	\$235,707	\$163,869
Expenditures During FY 07:	<b>\$206,207</b>	\$225,969	\$140,203
Per Capita Revenue:	<b>\$25</b>	\$42	\$36
Per Capita Expenditures:	<b>\$25</b>	\$40	\$33
Revenues over (under) Expenditures:	<b>-\$2,980</b>	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	<b>108.83%</b>	129.79%	92.94%
Ending Fund Balance for FY 07:	<b>\$224,405</b>	\$260,702	\$120,696
Per Capita Ending Fund Balance:	<b>\$27</b>	\$50	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$59,085</b>	\$70,173	\$
Total Unrestricted Net Assets:	<b>\$165,320</b>	\$175,752	\$3,386



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Heyworth Public Library District**

Unit Code: **064/030/10** County: **MCLEAN**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$126,943**

Equalized Assessed Valuation: **\$65,197,921**

Population: **4,818**

Employees:

    Full Time: **2**

    Part Time: **8**

    Salaries Paid: **\$65,325**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$149,552</b>	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	<b>\$31</b>	\$45	\$27
Revenue Collected During FY 07:	<b>\$123,669</b>	\$235,707	\$163,869
Expenditures During FY 07:	<b>\$106,169</b>	\$225,969	\$140,203
Per Capita Revenue:	<b>\$26</b>	\$42	\$36
Per Capita Expenditures:	<b>\$22</b>	\$40	\$33
Revenues over (under) Expenditures:	<b>\$17,500</b>	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	<b>157.35%</b>	129.79%	92.94%
Ending Fund Balance for FY 07:	<b>\$167,052</b>	\$260,702	\$120,696
Per Capita Ending Fund Balance:	<b>\$35</b>	\$50	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$95,267</b>	\$12,193	\$
Total Unreserved Funds:	<b>\$71,785</b>	\$34,678	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hinckley Public Library District**

Unit Code: **019/030/10** County: **DEKALB**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$144,100**

Equalized Assessed Valuation: **\$71,821,621**

Population: **2,712**

Employees:

    Full Time:

    Part Time: **7**

    Salaries Paid: **\$82,496**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$309,348</b>	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	<b>\$114</b>	\$45	\$27
Revenue Collected During FY 07:	<b>\$176,377</b>	\$235,707	\$163,869
Expenditures During FY 07:	<b>\$150,341</b>	\$225,969	\$140,203
Per Capita Revenue:	<b>\$65</b>	\$42	\$36
Per Capita Expenditures:	<b>\$55</b>	\$40	\$33
Revenues over (under) Expenditures:	<b>\$26,036</b>	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	<b>223.08%</b>	129.79%	92.94%
Ending Fund Balance for FY 07:	<b>\$335,384</b>	\$260,702	\$120,696
Per Capita Ending Fund Balance:	<b>\$124</b>	\$50	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	<b>\$335,384</b>	\$34,678	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hodgkins Public Library District**

Unit Code: **016/045/10** County: **COOK**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$432,000**

Equalized Assessed Valuation: **\$215,101,858**

Population: **2,050**

Employees:

    Full Time: **3**

    Part Time: **7**

    Salaries Paid: **\$134,589**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$133,967</b>	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	<b>\$65</b>	\$45	\$27
Revenue Collected During FY 07:	<b>\$435,399</b>	\$235,707	\$163,869
Expenditures During FY 07:	<b>\$378,379</b>	\$225,969	\$140,203
Per Capita Revenue:	<b>\$212</b>	\$42	\$36
Per Capita Expenditures:	<b>\$185</b>	\$40	\$33
Revenues over (under) Expenditures:	<b>\$57,020</b>	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	<b>50.48%</b>	129.79%	92.94%
Ending Fund Balance for FY 07:	<b>\$190,987</b>	\$260,702	\$120,696
Per Capita Ending Fund Balance:	<b>\$93</b>	\$50	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	<b>\$190,987</b>	\$175,752	\$3,386



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$115,695</b>	\$183,543	\$
Per Capita Debt:	<b>\$56</b>	\$21	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$2,689,178	\$640,021
Per Capita Debt:	\$	\$81	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.02%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Homewood Public Library District**

Unit Code: **016/048/10** County: **COOK**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,570,000**

Equalized Assessed Valuation: **\$360,934,525**

Population: **19,500**

Employees:

    Full Time: **40**

    Part Time: **15**

    Salaries Paid: **\$1,090,933**

#### Blended Component Units

--

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$716,771</b>	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	<b>\$37</b>	\$58	\$37
Revenue Collected During FY 07:	<b>\$2,278,209</b>	\$2,813,999	\$2,068,907
Expenditures During FY 07:	<b>\$2,085,598</b>	\$2,442,149	\$1,687,953
Per Capita Revenue:	<b>\$117</b>	\$99	\$80
Per Capita Expenditures:	<b>\$107</b>	\$85	\$67
Revenues over (under) Expenditures:	<b>\$192,611</b>	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	<b>64.45%</b>	86.17%	73.44%
Ending Fund Balance for FY 07:	<b>\$1,344,232</b>	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	<b>\$69</b>	\$67	\$49
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$817,952	\$176,567
Total Unrestricted Net Assets:	<b>\$3,065,495</b>	\$2,401,522	\$1,476,765



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$2,689,178	\$640,021
Per Capita Debt:	\$	\$81	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.02%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hope Welty Public Library District**

Unit Code: **074/040/10** County: **PIATT**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$107,558**

Equalized Assessed Valuation: **\$52,867,272**

Population: **3,495**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$41,964**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$182,120</b>	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	<b>\$52</b>	\$45	\$27
Revenue Collected During FY 07:	<b>\$109,366</b>	\$235,707	\$163,869
Expenditures During FY 07:	<b>\$104,048</b>	\$225,969	\$140,203
Per Capita Revenue:	<b>\$31</b>	\$42	\$36
Per Capita Expenditures:	<b>\$30</b>	\$40	\$33
Revenues over (under) Expenditures:	<b>\$5,318</b>	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	<b>180.15%</b>	129.79%	92.94%
Ending Fund Balance for FY 07:	<b>\$187,438</b>	\$260,702	\$120,696
Per Capita Ending Fund Balance:	<b>\$54</b>	\$50	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$187,438</b>	\$12,193	\$
Total Unreserved Funds:	<b>\$</b>	\$34,678	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$70,173	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$175,752	\$3,386



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hudson Area Public Library District**

Unit Code: **064/050/10** County: **MCLEAN**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$167,168**

Equalized Assessed Valuation: **\$81,598,675**

Population: **2,985**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$72,219**

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$113,398</b>	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	<b>\$38</b>	\$45	\$27
Revenue Collected During FY 07:	<b>\$168,891</b>	\$235,707	\$163,869
Expenditures During FY 07:	<b>\$160,891</b>	\$225,969	\$140,203
Per Capita Revenue:	<b>\$57</b>	\$42	\$36
Per Capita Expenditures:	<b>\$54</b>	\$40	\$33
Revenues over (under) Expenditures:	<b>\$8,000</b>	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	<b>75.45%</b>	129.79%	92.94%
Ending Fund Balance for FY 07:	<b>\$121,398</b>	\$260,702	\$120,696
Per Capita Ending Fund Balance:	<b>\$41</b>	\$50	\$29

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	<b>\$121,398</b>	\$34,678	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$174,230</b>	\$183,543	\$
Per Capita Debt:	<b>\$58</b>	\$21	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Huntley Public Library District**

Unit Code: **063/015/10** County: **MCHENRY**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,133,822**

Equalized Assessed Valuation: **\$1,089,506,448**

Population: **50,000**

Employees:

    Full Time: **18**

    Part Time: **27**

    Salaries Paid: **\$918,761**

#### Blended Component Units

*(This area is currently blank for Blended Component Units.)*

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$868,193</b>	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	<b>\$17</b>	\$58	\$37
Revenue Collected During FY 07:	<b>\$2,020,986</b>	\$2,813,999	\$2,068,907
Expenditures During FY 07:	<b>\$1,907,439</b>	\$2,442,149	\$1,687,953
Per Capita Revenue:	<b>\$40</b>	\$99	\$80
Per Capita Expenditures:	<b>\$38</b>	\$85	\$67
Revenues over (under) Expenditures:	<b>\$113,547</b>	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	<b>51.47%</b>	86.17%	73.44%
Ending Fund Balance for FY 07:	<b>\$981,740</b>	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	<b>\$20</b>	\$67	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$142,760</b>	\$817,952	\$176,567
Total Unrestricted Net Assets:	<b>\$1,191,418</b>	\$2,401,522	\$1,476,765



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$1,566,752</b>	\$2,689,178	\$640,021
Per Capita Debt:	<b>\$31</b>	\$81	\$20
General Obligation Debt over EAV:	<b>0.14%</b>	0.27%	0.02%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Illinois Prairie Public Library District**

Unit Code: **102/010/10** County: **WOODFORD**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,624,735**

Equalized Assessed Valuation: **\$375,632,566**

Population: **21,500**

Employees:

    Full Time: **3**

    Part Time: **17**

    Salaries Paid: **\$242,737**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$1,439,132</b>	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	<b>\$67</b>	\$58	\$37
Revenue Collected During FY 07:	<b>\$948,881</b>	\$2,813,999	\$2,068,907
Expenditures During FY 07:	<b>\$899,597</b>	\$2,442,149	\$1,687,953
Per Capita Revenue:	<b>\$44</b>	\$99	\$80
Per Capita Expenditures:	<b>\$42</b>	\$85	\$67
Revenues over (under) Expenditures:	<b>\$49,284</b>	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	<b>165.45%</b>	86.17%	73.44%
Ending Fund Balance for FY 07:	<b>\$1,488,416</b>	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	<b>\$69</b>	\$67	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$25,270</b>	\$817,952	\$176,567
Total Unrestricted Net Assets:	<b>\$1,463,146</b>	\$2,401,522	\$1,476,765



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$2,689,178	\$640,021
Per Capita Debt:	\$	\$81	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.02%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Indian Prairie Public Library District**

Unit Code: **022/012/10** County: **DUPAGE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,049,000**

Equalized Assessed Valuation: **\$2,033,172,335**

Population: **43,879**

Employees:

    Full Time: **18**

    Part Time: **67**

    Salaries Paid: **\$1,488,636**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$1,271,187</b>	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	<b>\$29</b>	\$58	\$37
Revenue Collected During FY 07:	<b>\$3,118,269</b>	\$2,813,999	\$2,068,907
Expenditures During FY 07:	<b>\$2,911,987</b>	\$2,442,149	\$1,687,953
Per Capita Revenue:	<b>\$71</b>	\$99	\$80
Per Capita Expenditures:	<b>\$66</b>	\$85	\$67
Revenues over (under) Expenditures:	<b>\$206,282</b>	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	<b>53.12%</b>	86.17%	73.44%
Ending Fund Balance for FY 07:	<b>\$1,546,722</b>	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	<b>\$35</b>	\$67	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$366,572</b>	\$817,952	\$176,567
Total Unrestricted Net Assets:	<b>\$2,353,041</b>	\$2,401,522	\$1,476,765



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$2,890,000</b>	\$2,689,178	\$640,021
Per Capita Debt:	<b>\$66</b>	\$81	\$20
General Obligation Debt over EAV:	<b>0.14%</b>	0.27%	0.02%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Indian Trails Public Library District**

Unit Code: **016/050/10** County: **COOK**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$12,883,475**

Equalized Assessed Valuation: **\$1,689,664,849**

Population: **65,828**

Employees:

Full Time: **43**

Part Time: **66**

Salaries Paid: **\$2,368,389**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$4,734,121</b>	<b>\$1,757,497</b>	<b>\$978,475</b>
Per Capita Beginning Fund Balance:	<b>\$72</b>	<b>\$58</b>	<b>\$37</b>
Revenue Collected During FY 07:	<b>\$5,306,942</b>	<b>\$2,813,999</b>	<b>\$2,068,907</b>
Expenditures During FY 07:	<b>\$4,540,241</b>	<b>\$2,442,149</b>	<b>\$1,687,953</b>
Per Capita Revenue:	<b>\$81</b>	<b>\$99</b>	<b>\$80</b>
Per Capita Expenditures:	<b>\$69</b>	<b>\$85</b>	<b>\$67</b>
Revenues over (under) Expenditures:	<b>\$766,701</b>	<b>\$371,850</b>	<b>\$282,162</b>
Ratio of Fund Balance to Expenditures:	<b>121.16%</b>	<b>86.17%</b>	<b>73.44%</b>
Ending Fund Balance for FY 07:	<b>\$5,500,822</b>	<b>\$1,987,245</b>	<b>\$1,396,670</b>
Per Capita Ending Fund Balance:	<b>\$84</b>	<b>\$67</b>	<b>\$49</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$1,550</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$25,266</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$380,659</b>	<b>\$817,952</b>	<b>\$176,567</b>
Total Unrestricted Net Assets:	<b>\$5,674,165</b>	<b>\$2,401,522</b>	<b>\$1,476,765</b>



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$1,879,802</b>	\$2,689,178	\$640,021
Per Capita Debt:	<b>\$29</b>	\$81	\$20
General Obligation Debt over EAV:	<b>0.11%</b>	0.27%	0.02%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$